

Project Specific Summaries

12/11/2002

Antelope Valley Phase I in 1st 6 Years, Phase I & II in 2nd 6 Years and 12 Year Total (NO INFLATION)

USES	1st 6 Years	2nd 6 Years	Total
Activity Elements	Period 1 2004-2009	Period 2 2010-2015	12 Year 2004-2015
Project Costs			
Engineering	\$10,969,775	\$11,649,361	\$22,619,136
Right-of-Way	\$7,663,568	\$7,990,249	\$15,653,817
Construction	\$40,953,657	\$53,010,590	\$93,964,247
Other-Admin./Contract	\$6,173,000	\$0	\$6,173,000
Total (rounded to nearest thousands)	\$65,760,000	\$72,650,000	\$138,410,000
SOURCES			
Available Funding Sources			
(PB) Funds	\$3,000,000	\$2,000,000	\$5,000,000
(PC) Funds	\$24,000,000	\$24,000,000	\$48,000,000
(TMT) Funds	\$8,000,000	\$2,000,000	\$10,000,000
(RTSD) Funds	\$8,000,000	\$3,000,000	\$11,000,000
(SO) Funds	\$22,759,741	\$41,649,600	\$64,409,341
(WC) Funds	\$0	\$0	\$0
Total (rounded to nearest thousands)	\$65,760,000	\$72,650,000	\$138,409,000
Funding Gap	\$0	\$0	\$0

NOTE: Funding Source Descriptions - (PB) = Federal Enhancement, (PC) = Federal-Urban Area, (TMT) State Train Mile Tax, (RTSD) = Railroad Transportation Safety Dist., (SO) = Highway Allocations, (WC) = City Wheel Tax.

Project Specific Summaries

12/11/2002

South Beltway Project (NO INFLATION)

USES

Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Project Costs			
Engineering	\$4,824,000	\$0	\$4,824,000
Right-of-Way	\$2,412,000	\$0	\$2,412,000
Construction	\$16,884,000	\$0	\$16,884,000
Total (rounded to nearest thousands)	\$24,120,000	\$0	\$24,120,000

SOURCES

City's Available Funding Sources

(PC) Funds	\$0	\$0	\$0
(SO) Funds	\$24,120,000	\$0	\$24,120,000
 Total (rounded to nearest thousands)	 \$24,120,000	 \$0	 \$24,120,000

Funding Gap	\$0	\$0	\$0
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NOTE: Funding Source Descriptions - (PC) = Federal-Urban Area, (SO) = Highway Allocations, Also needs 80% Federal Demostration Funds (\$96 million)

Project Specific Summaries

12/11/2002

East Beltway Project (NO INFLATION)

USES

Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Project Costs			
Engineering	\$0	\$232,620	\$232,620
Right-of-Way	\$0	\$0	\$0
Construction	\$0	\$988,380	\$988,380
Total (rounded to nearest thousands)	\$0	\$1,221,000	\$1,221,000

SOURCES

City's Available Funding Sources

(PC) Funds	\$0	\$0	\$0
(SO) Funds	\$0	\$5,200,000	\$5,200,000
Total (rounded to nearest thousands)	\$0	\$5,200,000	\$5,200,000

Funding Gap	\$0	\$3,979,000	\$3,979,000
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NOTE: Funding Source Descriptions - (PC) = Federal-Urban Area, (SO) = Highway Allocations, Also needs 80% Federal Demostration Funds (\$122 million)

Project Specific Summaries

12/11/2002

Street Operations and Maintenance (NO INFLATION)

USES

Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Street Operation & Maintenance	\$44,378,888	\$50,568,700	\$94,947,588
Total (rounded to nearest thousands)	\$44,379,000	\$50,569,000	\$94,948,000

SOURCES

Available Funding Sources

(WR) Funds	\$16,420,140	\$18,491,744	\$34,911,884
(SO) Funds	\$27,958,860	\$32,077,256	\$60,036,116

Total (rounded to nearest thousands)	\$44,379,000	\$50,569,000	\$94,948,000
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Funding Gap	\$0	\$0	\$0
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Note: 2.2% Street Network Growth (Annual)

Project Specific Summaries

12/11/2002

Arterial and Residential Rehabilitation (NO INFLATION)

USES

Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Arterial Rehabilitation	\$30,431,237	\$34,675,680	\$65,106,917
Residential Rehabilitation	\$7,607,809	\$8,668,920	\$16,276,729
Total (rounded to nearest thousands)	\$38,039,000	\$43,345,000	\$81,384,000

SOURCES

Available Funding Sources

(WR) Funds	\$13,987,526	\$15,752,227	\$29,739,753
(SO) Funds	\$24,051,474	\$27,592,773	\$51,644,247
Total (rounded to nearest thousands)	\$38,039,000	\$43,345,000	\$81,384,000

Funding Gap	\$0	\$0	\$0
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Note: 2.2% Street Network Growth (Annual)

Project Specific Summaries

12/11/2002

COMMITTED PROJECTS USING EXISTING CASH BALANCE as of Sept. 1st, 2002 (NO INFLATION)

USES

Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Current Committed Projects	\$29,890,000	\$0	\$29,890,000
Total (rounded to nearest thousands)	\$29,890,000	\$0	\$29,890,000

SOURCES

Available Funding Sources

CASH BALANCE as of Sept. 1st, 2002	\$24,000,000	\$0	\$24,000,000
Total (rounded to nearest thousands)	\$24,000,000	\$0	\$24,000,000
Funding Gap	(\$5,890,000)	\$0	(\$5,890,000)

Project Specific Summaries (Category 5)

12/11/2002

NEW COMPREHENSIVE PLAN ROADWAY PROJ.'s (Less Ant.Valley.,Beltways,Committed Proj. and Maint. & Rehab.) (NO INFLATION)

USES	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Activity Elements			
Project Costs			
Engineering	\$73,701,251	\$8,312,554	\$82,013,805
Right-of-Way	\$36,850,625	\$4,272,587	\$41,123,212
Construction	\$257,954,378	\$28,919,729	\$286,874,107
Other	\$31,686,700	\$41,589,020	\$73,275,720
Total (rounded to nearest thousands)	\$400,193,000	\$83,094,000	\$483,287,000

SOURCES

Available Funding Sources

(PB) Funds	\$0	\$1,000,000	\$1,000,000
(PC) Funds	\$0	\$0	\$0
(TMT) Funds	\$0	\$1,000,000	\$1,000,000
(RTSD) Funds	\$1,000,000	\$6,000,000	\$7,000,000
(SO) Funds	\$1,406,000	\$12,890,740	\$14,296,740
(WC) Funds	\$21,699,936	\$24,437,653	\$46,137,589
(IF) Funds	\$14,480,000	\$26,670,000	\$41,150,000
STATE 80% MATCH (Sun Valley Proj.)	\$0	\$12,000,000	\$12,000,000
OTHER	\$6,000,000	\$6,000,000	\$12,000,000
Total (rounded to nearest thousands)	\$44,586,000	\$89,998,000	\$134,584,000

Funding Gap	(\$355,607,000)	\$6,904,000	(\$348,703,000)
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CATEGORY 5 DATA

12/11/2002

Project Specific Summaries

NEW COMPREHENSIVE PLAN ROADWAY PROJECTS (Less Committed Projects, O & M and Rehab.) (NO INFLATION)

USES	1st 6 Years	2nd 6 Years	Total
Activity Elements	Period 1 2004-2009	Period 2 2010-2015	12 Year 2004-2015
Project Costs			
Engineering	\$89,495,026	\$20,194,535	\$109,689,561
Right-of-Way	\$46,926,193	\$12,262,836	\$59,189,029
Construction	\$315,792,035	\$82,918,699	\$398,710,734
Other	\$37,859,700	\$41,589,020	\$79,448,720
Total (rounded to nearest thousands)	\$490,073,000	\$156,965,000	\$647,038,000

SOURCES

Available Funding Sources			
(PB) Funds	\$3,000,000	\$3,000,000	\$6,000,000
(PC) Funds	\$24,000,000	\$24,000,000	\$48,000,000
(TMT) Funds	\$3,000,000	\$3,000,000	\$6,000,000
(RTSD) Funds	\$9,000,000	\$9,000,000	\$18,000,000
(SO) Funds	\$48,285,741	\$59,740,340	\$108,026,081
(WC) Funds	\$21,699,936	\$24,437,653	\$46,137,589
(IF) Funds	\$14,480,000	\$26,670,000	\$41,150,000
STATE 80% MATCH (Sun Valley Proj.)	\$0	\$12,000,000	\$12,000,000
OTHER	\$6,000,000	\$6,000,000	\$12,000,000
Total (rounded to nearest thousands)	\$129,466,000	\$167,848,000	\$297,314,000

Funding Gap	(\$360,607,000)	\$10,883,000	(\$349,724,000)
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Project Specific Summaries

12/11/2002

NEW COMPREHENSIVE PLAN (TOP PRIORITY AREA ROADWAY PROJECTS ONLY) (NO INFLATION)

USES

	1st 6 Years	2nd 6 Years	Total
Activity Elements	Period 1	Period 2	12 Year
	2004-2009	2010-2015	2004-2015
Project Costs			
Engineering	\$28,383,400	\$0	\$28,383,400
Right-of-Way	\$14,191,700	\$0	\$14,191,700
Construction	\$99,341,900	\$0	\$99,341,900
Other	\$1,500,000	\$0	\$1,500,000
Total (rounded to nearest thousands)	\$143,417,000	\$0	\$143,417,000

SOURCES

Available Funding Sources - See Baseline page for available fundings

CATEGORY 5

12/11/2002

CITY'S TOTAL ROADWAY NETWORK USES AND SOURCES 1ST & 2ND 6 YEAR PERIOD and 12 Year Total (NO INFLATION)

USES			
Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Project Costs			
Antelope Valley Projects	\$65,760,000	\$72,650,000	\$138,410,000
South Beltway Project	\$24,120,000	\$0	\$24,120,000
East Beltway Project	\$0	\$1,221,000	\$1,221,000
Street Operations and Maintenance	\$44,379,000	\$50,569,000	\$94,948,000
Arterial and Residential Rehabilitation	\$38,039,000	\$43,345,000	\$81,384,000
Committed Projects as of Sept 1, 2002	\$29,890,000	\$0	\$29,890,000
Remaining Baseline Projects	\$400,193,000	\$83,094,000	\$483,287,000
Total (rounded to nearest thousands)	\$602,381,000	\$250,879,000	\$853,260,000
		TOTAL USE NEEDS =	\$853,260,000
SOURCES			
(NO INFLATION)			
Activity Elements	1st 6 Years Period 1 2004-2009	2nd 6 Years Period 2 2010-2015	Total 12 Year 2004-2015
Funding Source			
CASH BALANCE as of Sept 1, 2002	\$24,000,000	\$0	\$24,000,000
(PB) Funds	\$3,000,000	\$3,000,000	\$6,000,000
(PC) Funds	\$24,000,000	\$24,000,000	\$48,000,000
(TMT) Funds	\$8,000,000	\$3,000,000	\$11,000,000
(RTSD) Funds	\$9,000,000	\$9,000,000	\$18,000,000
(SO) Funds	\$100,296,074	\$119,410,369	\$219,706,444
(WC) Funds	\$21,699,936	\$24,437,653	\$46,137,589
(WR) Funds	\$30,407,666	\$34,243,971	\$64,651,637
(IF) Funds	\$14,480,000	\$26,670,000	\$41,150,000
STATE 80% MATCH (Sun Valley Proj.)	\$0	\$12,000,000	\$12,000,000
OTHER (CO, BR)	\$6,000,000	\$6,000,000	\$12,000,000
Total (rounded to nearest thousands)	\$240,884,000	\$261,762,000	\$502,646,000
		TOTAL AVAILABLE SOURCE =	\$502,646,000
Period 1, 2 & and 12 year Total GAP	(\$361,497,000)	\$10,883,000	(\$350,614,000)
		TOTAL SOURCE GAP =	(\$350,614,000)